

STATE OF NEVADA

Combined Retirement Plans

PERFORMANCE REVIEW

Third Quarter 2024

	QTR	YTD	1Yr	Annualized				2023	2022	2021	2020	2019
				3Yr	5Yr	10Yr	15Yr					
Voya Fixed Account	0.75	2.24	3.00	3.01	3.03	2.98	-	3.00	3.00	3.10	3.10	2.70
5 Yr Constant Maturity US Treasury Yield	0.93	3.08	4.20	3.48	2.38	2.15	1.91	4.06	3.00	0.85	0.54	1.96
+/- Index	(0.18)	(0.84)	(1.20)	(0.47)	0.65	0.83	-	(1.06)	0.00	2.25	2.56	0.74
US Stable Value	23	19	18	4	1	1	N/A	16	1	2	1	4
Voya Fixed Account - FICA	0.56	1.68	2.25	2.25	2.21	-	-	2.25	2.25	2.25	2.25	1.50
5 Yr Constant Maturity US Treasury Yield	0.93	3.08	4.20	3.48	2.38	2.15	1.91	4.06	3.00	0.85	0.54	1.96
+/- Index	(0.37)	(1.40)	(1.95)	(1.23)	(0.17)	-	-	(1.81)	(0.75)	1.40	1.71	(0.46)
US Stable Value	76	74	72	33	20	-	N/A	67	8	3	10	97
Vanguard Total Bond Market Index I	5.07	4.42	11.42	-1.42	0.32	1.83	2.57	5.72	-13.15	-1.65	7.74	8.73
Bloomberg US Aggregate Bond Index	5.20	4.45	11.57	-1.39	0.33	1.84	2.60	5.53	-13.01	-1.54	7.51	8.72
+/- Index	(0.13)	(0.03)	(0.15)	(0.03)	(0.01)	(0.01)	(0.03)	0.19	(0.14)	(0.11)	0.23	0.01
US Fund Intermediate Core Bond	59	72	71	44	60	45	N/A	43	34	55	54	34
Sterling Capital Total Return Bond R6	5.00	4.92	11.95	-1.25	0.89	2.31	3.21	5.97	-13.15	-1.12	9.35	9.37
Bloomberg US Aggregate Bond Index	5.20	4.45	11.57	-1.39	0.33	1.84	2.60	5.53	-13.01	-1.54	7.51	8.72
+/- Index	(0.20)	0.47	0.38	0.14	0.56	0.47	0.61	0.44	(0.14)	0.42	1.84	0.65
US Fund Intermediate Core Bond	71	29	38	29	19	8	N/A	28	34	28	15	18
MFS Value R4	8.40	15.48	26.46	8.47	10.41	9.77	11.20	8.17	-5.90	25.42	3.91	30.08
Russell 1000 Value Index	9.43	16.68	27.76	9.03	10.69	9.23	11.20	11.46	-7.54	25.16	2.80	26.54
+/- Index	(1.03)	(1.20)	(1.30)	(0.56)	(0.28)	0.54	0.00	(3.29)	1.64	0.26	1.11	3.54
US Fund Large Value	40	55	57	74	67	32	N/A	76	53	59	37	7

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	QTR	YTD	1Yr	Annualized				2023	2022	2021	2020	2019
				3Yr	5Yr	10Yr	15Yr					
Vanguard Institutional Index Instl Plus	5.88	22.06	36.32	11.89	15.96	13.37	14.14	26.26	-18.13	28.69	18.41	31.48
S&P 500 Index	5.89	22.08	36.35	11.91	15.98	13.38	14.15	26.29	-18.11	28.71	18.40	31.49
+/- Index	(0.01)	(0.02)	(0.03)	(0.02)	(0.02)	(0.01)	(0.01)	(0.03)	(0.02)	(0.02)	0.01	0.00
US Fund Large Blend	41	24	26	21	19	7	N/A	24	49	21	32	22
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
JPMorgan Large Cap Growth R6	2.43	27.39	44.56	11.64	21.25	17.81	17.69	34.95	-25.21	18.79	56.42	39.39
Russell 1000 Growth Index	3.19	24.55	42.19	12.02	19.74	16.52	16.52	42.68	-29.14	27.60	38.49	36.39
+/- Index	(0.76)	2.84	2.37	(0.38)	1.51	1.29	1.17	(7.73)	3.93	(8.81)	17.93	3.00
US Fund Large Growth	64	14	17	8	2	2	N/A	65	22	68	10	4
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
Vanguard Mid-Cap Value Index Adm	11.99	17.51	31.04	8.73	10.76	9.56	11.98	9.76	-7.90	28.76	2.54	27.99
Vanguard US Mid Cap Value Index	12.01	17.52	31.05	8.77	10.78	9.59	12.02	9.78	-7.84	28.83	2.50	28.05
+/- Index	(0.02)	(0.01)	(0.01)	(0.04)	(0.02)	(0.03)	(0.04)	(0.02)	(0.06)	(0.07)	0.04	(0.06)
US Fund Mid-Cap Value	2	5	12	46	43	18	N/A	80	45	47	52	42
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
Vanguard Extended Market Index Instl Plus	8.10	11.68	28.59	1.23	10.78	9.66	11.87	25.41	-26.45	12.48	32.24	28.07
Vanguard Extended Market Index	8.07	11.61	28.25	1.04	10.62	9.50	11.74	24.97	-26.54	12.35	32.17	27.95
+/- Index	0.03	0.07	0.34	0.19	0.16	0.16	0.13	0.44	0.09	0.13	0.07	0.12
US Fund Mid-Cap Blend	50	78	30	94	53	38	N/A	9	98	95	2	43
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
Vanguard Mid-Cap Growth Index Adm	6.25	11.40	26.00	1.70	11.19	10.58	12.66	23.14	-28.84	20.48	34.48	33.86
Vanguard US Mid Cap Growth Index	6.26	11.44	26.06	1.73	11.24	10.64	12.66	23.20	-28.83	20.51	34.56	33.93
+/- Index	(0.01)	(0.04)	(0.06)	(0.03)	(0.05)	(0.06)	0.00	(0.06)	(0.01)	(0.03)	(0.08)	(0.07)
US Fund Mid-Cap Growth	45	53	47	27	29	45	N/A	33	55	15	54	49

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	QTR	YTD	1Yr	Annualized				2023	2022	2021	2020	2019
				3Yr	5Yr	10Yr	15Yr					
Vanguard Instl Total Intl Stock Mkt Index Trust	8.07	13.71	25.06	4.15	7.90	-	-	15.66	-15.92	8.73	11.48	21.68
Vanguard Total International Stock Index	8.39	14.07	25.22	4.09	7.95	5.54	5.69	15.79	-16.10	8.84	11.24	21.81
+/- Index	(0.32)	(0.36)	(0.16)	0.06	(0.05)	-	-	(0.13)	0.18	(0.11)	0.24	(0.13)
US Fund Foreign Large Blend	26	37	40	49	47	-	N/A	56	50	63	38	58
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
American Funds EuroPacific Growth R6	5.41	12.99	24.71	0.06	7.52	6.26	6.55	16.05	-22.72	2.84	25.27	27.40
MSCI ACWI Ex-USA (Net) Index	8.06	14.21	25.35	4.14	7.59	5.22	5.49	15.62	-16.00	7.82	10.65	21.51
+/- Index	(2.65)	(1.22)	(0.64)	(4.08)	(0.07)	1.04	1.06	0.43	(6.72)	(4.98)	14.61	5.89
US Fund Foreign Large Blend	81	51	48	95	60	19	N/A	51	96	95	2	10
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
Vanguard Target Retirement Income Trust II	5.10	8.32	16.25	2.21	4.48	4.55	5.36	10.70	-12.73	5.25	10.08	13.28
Vanguard Retirement Income Index	5.14	8.38	16.32	2.38	4.74	4.74	5.51	10.81	-12.44	5.43	10.70	13.40
+/- Index	(0.04)	(0.06)	(0.07)	(0.17)	(0.26)	(0.19)	(0.15)	(0.11)	(0.29)	(0.18)	(0.63)	(0.12)
US Fund Target-Date Retirement	49	65	64	47	49	32	N/A	44	49	64	29	44
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
Vanguard Target Retirement 2020 Trust II	5.37	9.52	18.27	2.89	6.05	6.04	7.36	12.52	-14.14	8.24	12.10	17.69
Vanguard Retirement 2020 Index	5.41	9.57	18.31	3.10	6.37	6.26	7.58	12.65	-13.77	8.43	12.86	17.87
+/- Index	(0.04)	(0.05)	(0.04)	(0.21)	(0.32)	(0.22)	(0.22)	(0.13)	(0.37)	(0.19)	(0.76)	(0.18)
US Fund Target-Date 2020	60	73	74	38	45	26	N/A	27	40	60	38	32
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
Vanguard Target Retirement 2025 Trust II	5.81	11.27	21.17	3.75	7.18	6.82	8.08	14.54	-15.44	9.90	13.39	19.75
Vanguard Retirement 2025 Index	5.89	11.36	21.22	3.99	7.54	7.06	8.32	14.73	-15.02	10.10	14.19	19.93
+/- Index	(0.08)	(0.09)	(0.05)	(0.24)	(0.36)	(0.24)	(0.24)	(0.19)	(0.42)	(0.20)	(0.79)	(0.18)
US Fund Target-Date 2025	31	23	23	16	20	10	N/A	6	48	45	29	17

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	QTR	YTD	1Yr	<i>Annualized</i>				2023	2022	2021	2020	2019
				3Yr	5Yr	10Yr	15Yr					
Vanguard Target Retirement 2030 Trust II	6.15	12.54	23.27	4.46	8.11	7.42	8.69	16.03	-16.16	11.46	14.19	21.15
Vanguard Retirement 2030 Index	6.27	12.65	23.36	4.74	8.49	7.67	8.93	16.27	-15.71	11.65	14.96	21.33
+/- Index	(0.12)	(0.11)	(0.09)	(0.28)	(0.38)	(0.25)	(0.24)	(0.24)	(0.45)	(0.19)	(0.78)	(0.18)
US Fund Target-Date 2030	18	21	22	18	24	20	N/A	6	43	53	33	35
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
Vanguard Target Retirement 2035 Trust II	6.29	13.58	24.81	5.14	9.03	8.01	9.28	17.20	-16.52	13.07	14.92	22.57
Vanguard Retirement 2035 Index	6.44	13.70	24.91	5.40	9.40	8.26	9.52	17.43	-16.22	13.24	15.67	22.76
+/- Index	(0.15)	(0.12)	(0.10)	(0.26)	(0.37)	(0.25)	(0.24)	(0.23)	(0.30)	(0.17)	(0.75)	(0.19)
US Fund Target-Date 2035	20	50	57	28	39	29	N/A	26	35	74	37	45
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
Vanguard Target Retirement 2040 Trust II	6.45	14.60	26.33	5.80	9.91	8.56	9.76	18.37	-16.94	14.68	15.57	23.97
Vanguard Retirement 2040 Index	6.61	14.75	26.45	6.06	10.29	8.83	10.01	18.60	-16.51	14.85	16.31	24.19
+/- Index	(0.16)	(0.15)	(0.12)	(0.26)	(0.38)	(0.27)	(0.25)	(0.23)	(0.43)	(0.17)	(0.73)	(0.22)
US Fund Target-Date 2040	23	66	68	43	44	32	N/A	43	33	78	39	44
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
Vanguard Target Retirement 2045 Trust II	6.59	15.58	27.79	6.44	10.78	9.03	10.07	19.53	-17.33	16.33	16.27	25.07
Vanguard Retirement 2045 Index	6.77	15.80	28.00	6.71	11.17	9.31	10.34	19.78	-16.84	16.45	17.03	25.36
+/- Index	(0.18)	(0.22)	(0.21)	(0.27)	(0.39)	(0.28)	(0.27)	(0.25)	(0.49)	(0.12)	(0.76)	(0.29)
US Fund Target-Date 2045	23	64	68	39	34	30	N/A	39	30	61	35	36
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
Vanguard Target Retirement 2050 Trust II	6.69	16.38	28.95	6.88	11.12	9.19	10.17	20.22	-17.45	16.60	16.42	25.05
Vanguard Retirement 2050 Index	6.91	16.61	29.18	7.14	11.50	9.48	10.45	20.46	-17.07	16.77	17.18	25.36
+/- Index	(0.22)	(0.23)	(0.23)	(0.26)	(0.38)	(0.29)	(0.28)	(0.24)	(0.38)	(0.17)	(0.76)	(0.31)
US Fund Target-Date 2050	24	45	55	28	29	26	N/A	38	28	62	35	42

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	QTR	YTD	1Yr	<i>Annualized</i>				2023	2022	2021	2020	2019
				3Yr	5Yr	10Yr	15Yr					
Vanguard Target Retirement 2055 Trust II	6.71	16.39	28.97	6.89	11.12	9.18	-	20.23	-17.44	16.59	16.41	25.07
Vanguard Retirement 2055 Index	6.91	16.61	29.18	7.14	11.50	9.48	-	20.46	-17.07	16.77	17.18	25.36
+/- Index	(0.20)	(0.22)	(0.21)	(0.25)	(0.38)	(0.30)	-	(0.23)	(0.37)	(0.18)	(0.76)	(0.29)
US Fund Target-Date 2055	27	50	57	30	34	28	N/A	42	25	68	38	43
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
Vanguard Target Retirement 2060 Trust II	6.71	16.39	28.96	6.90	11.14	9.19	-	20.23	-17.41	16.56	16.50	25.09
Vanguard Retirement 2060 Index	6.91	16.61	29.18	7.14	11.50	9.48	-	20.46	-17.07	16.77	17.18	25.36
+/- Index	(0.20)	(0.22)	(0.22)	(0.24)	(0.36)	(0.29)	-	(0.23)	(0.34)	(0.21)	(0.68)	(0.27)
US Fund Target-Date 2060	25	50	59	31	35	49	N/A	44	24	73	38	48
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
Vanguard Target Retirement 2065 Trust II	6.71	16.38	28.98	6.89	11.12	-	-	20.24	-17.40	16.54	16.45	25.11
Vanguard Retirement 2065 Index	6.91	16.61	29.18	7.14	11.50	-	-	20.46	-17.07	16.77	17.18	25.36
+/- Index	(0.20)	(0.23)	(0.20)	(0.25)	(0.38)	-	-	(0.22)	(0.33)	(0.23)	(0.73)	(0.25)
US Fund Target-Date 2065+	24	56	56	32	48	-	N/A	50	18	64	51	59
	QTR	YTD	1Yr	3Yr	5Yr	10Yr	15Yr	2023	2022	2021	2020	2019
Vanguard Target Retirement 2070 Trust II	6.74	16.45	29.02	-	-	-	-	20.23	-	-	-	-
Vanguard Retirement 2070 Index	6.91	16.61	29.18	-	-	-	-	20.46	-	-	-	-
+/- Index	(0.17)	(0.16)	(0.16)	-	-	-	-	(0.23)	-	-	-	-
US Fund Target-Date 2065+	21	49	56	-	-	-	N/A	50	-	-	-	-